

## Message Text

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ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 EUR-03 NSC-04 CEA-01  
FRB-03 INR-01 CIAE-00 /021 R

TX-387

DRAFTED BY TREAS; ALGILBERT  
APPROVED BY EB/IFD/OMA:JABWINDER  
TREAS:DWCURTIS  
-----125595 150812Z /11  
R 142353Z NOV 77  
FM SECSTATE WASHDC  
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 272799

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS: EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF  
ENGLAND AND U.K. TREASURY

1. PRELIMINARY SEPTEMBER DATA ON OIL-EXPORTER PLACEMENTS  
IN U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND  
PORTFOLIO SECURITIES SHOW, IN DOLLAR MILLIONS, NET INFLOW  
214 REFLECTING INFLOWS 143 VENEZUELA, 132 AFRICAN EXPORTERS  
AND 23 MID-EAST EXPORTERS; AND OUTFLOW 84 INDONESIA.

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2. SEPTEMBER AND REVISED DATA FOR EARLIER MONTH OIL-  
EXPORTER PLACEMENTS IN U.S. FOLLOW;

| FIRST | 1977 |      |       |  |
|-------|------|------|-------|--|
| HALF  | JULY | AUG. | SEPT. |  |

|                  |       |        |         |     |
|------------------|-------|--------|---------|-----|
| TREASURY BILLS   | 394   | 320    | (-) 163 | 77  |
| TREASURY B AND N | 2,074 | (-) 14 | 528     | 152 |
| OTHER U.S. BONDS | 978   | 153    | 149     | 53  |

|               |       |       |          |           |
|---------------|-------|-------|----------|-----------|
| U.S. STOCKS   | 553   | 170   | 97       | 108       |
| BANK DEPOSITS | 31    | 1,284 | (-)1,032 | (-) 175   |
| TOTAL         | 4,030 | 1,913 | (-) 421  | 215 VANCE |

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NNN

## Message Attributes

**Automatic Decaptioning:** Z  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DATA, BANK DATA, FINANCIAL DATA  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 14-Nov-1977 12:00:00 am  
**Decaption Date:** 22 May 2009  
**Decaption Note:** 25 YEAR REVIEW  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE272799  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770421-1080  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:**  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19771161/aaaacaaz.tel  
**Line Count:** 66  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 53d3f31a-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN TRSE  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** LIMDIS  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** LIMDIS  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 17-Mar-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 597540  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY  
**TAGS:** EFIN  
**To:** LONDON  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/53d3f31a-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009